

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 35,105.00

Gross Claim \$35,105.00

Net Claim / Payment Amount \$35,105.00

YTD Amount: \$204,402.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 70,626.00

Gross Claim \$70,626.00

Net Claim / Payment Amount \$70,626.00

YTD Amount: \$329,484.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$1,484,124.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 147,548.00

Gross Claim \$147,548.00

Net Claim / Payment Amount \$147,548.00

YTD Amount: \$1,905,214.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST	102,295.00
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Gross Claim	\$102,295.00
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Net Claim / Payment Amount	\$102,295.00
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YTD Amount:	\$1,151,668.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST	93,613.00
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Gross Claim	\$93,613.00
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Net Claim / Payment Amount	\$93,613.00
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YTD Amount:	\$806,719.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST	6,664.00
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Gross Claim	\$6,664.00
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Net Claim / Payment Amount	\$6,664.00
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YTD Amount:	\$1,349,262.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$72,104.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$122,810.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST	6,107.00
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Gross Claim	\$6,107.00
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Net Claim / Payment Amount	\$6,107.00
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YTD Amount:	\$674,652.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 1,538.00

Gross Claim \$1,538.00

Net Claim / Payment Amount \$1,538.00

YTD Amount: \$9,972.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST	123,905.00
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Gross Claim	\$123,905.00
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Net Claim / Payment Amount	\$123,905.00
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YTD Amount:	\$1,408,407.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 205,660.00

Gross Claim \$205,660.00

Net Claim / Payment Amount \$205,660.00

YTD Amount: \$2,506,445.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 275,201.00

Gross Claim \$275,201.00

Net Claim / Payment Amount \$275,201.00

YTD Amount: \$1,781,171.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$12,639.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 6,935.00

Gross Claim \$6,935.00

Net Claim / Payment Amount \$6,935.00

YTD Amount: \$21,961.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$608,443.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$1,218,054.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000222A
PAYMENT ISSUE DATE: 05/06/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAR 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/02/2011

Payment Calculations:

PAYMENT FOR COURT COST	7,936.00
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Gross Claim	\$7,936.00
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Net Claim / Payment Amount	\$7,936.00
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YTD Amount:	\$49,275.00
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